

3600 Department of Fish and Game

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0200 Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$11,138	\$44,225	\$43,351
Prior year adjustments	1,790	-	-
Adjusted Beginning Balance	<u>\$12,928</u>	<u>\$44,225</u>	<u>\$43,351</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120200 General Fish and Game Taxes	1,061	1,308	1,245
121500 General Fish and Game Lic Tags Permits	70,539	74,054	72,847
121600 Duck Stamps	27	23	8
125600 Other Regulatory Fees	4,884	3,894	3,965
125700 Other Regulatory Licenses and Permits	4,217	4,124	4,124
131000 Fish and Game Violation Fines	476	484	455
131100 Penalty Assessments on Fish & Game Fines	532	643	652
131300 Add'l Assmnts on Fish & Game Fines	69	77	77
141200 Sales of Documents	4	7	6
150200 Income From Pooled Money Investments	1,594	18	25
150500 Interest Income From Interfund Loans	458	153	204
152200 Rentals of State Property	595	524	543
152300 Misc Revenue Frm Use of Property & Money	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	6	8	7
161400 Miscellaneous Revenue	919	979	1,025
161900 Other Revenue - Cost Recoveries	25	2	2
163000 Settlements/Judgments(not Anti-trust)	2	2	1
164300 Penalty Assessments	14	12	12
Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	13	13
Total Revenues, Transfers, and Other Adjustments	<u>\$85,423</u>	<u>\$86,326</u>	<u>\$85,212</u>
Total Resources	<u>\$98,351</u>	<u>\$130,551</u>	<u>\$128,563</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	93	91	72
1730 Franchise Tax Board (State Operations)	11	13	13
1760 Department of General Services (Capital Outlay)	-	188	-
3600 Department of Fish and Game			
State Operations	74,203	86,864	86,752
Capital Outlay	-	60	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	2	-
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Less funding provided by the General Fund (State Operations)	-19,852	-	-
Less funding provided by the General Fund (State Operations)	<u>-311</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,126</u>	<u>\$87,200</u>	<u>\$86,879</u>
FUND BALANCE	\$44,225	\$43,351	\$41,684
Reserve for economic uncertainties	44,225	43,351	41,684

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game

	2006-07*	2007-08*	2008-09*
0207 Fish and Wildlife Pollution Account ^s			
BEGINNING BALANCE	\$5,566	\$4,656	\$2,768
Prior year adjustments	468	-	-
Adjusted Beginning Balance	\$6,034	\$4,656	\$2,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	156	157	161
150300 Income From Surplus Money Investments	294	36	36
161900 Other Revenue - Cost Recoveries	607	610	628
Total Revenues, Transfers, and Other Adjustments	\$1,057	\$803	\$825
Total Resources	\$7,091	\$5,459	\$3,593
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	2
3600 Department of Fish and Game			
State Operations	2,432	2,654	2,681
Local Assistance	-	35	35
Total Expenditures and Expenditure Adjustments	\$2,435	\$2,691	\$2,718
FUND BALANCE	\$4,656	\$2,768	\$875
Reserve for economic uncertainties	4,656	2,768	875
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation			
Fund ^s			
BEGINNING BALANCE	\$3,088	\$3,111	\$3,021
Prior year adjustments	-116	-	-
Adjusted Beginning Balance	\$2,972	\$3,111	\$3,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	148	146	146
Total Revenues, Transfers, and Other Adjustments	\$148	\$146	\$146
Total Resources	\$3,120	\$3,257	\$3,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	9	236	239
Total Expenditures and Expenditure Adjustments	\$9	\$236	\$239
FUND BALANCE	\$3,111	\$3,021	\$2,928
Reserve for economic uncertainties	3,111	3,021	2,928
0213 Native Species Conservation and Enhancement Account, Fish and Game			
Preservation Fund ^s			
BEGINNING BALANCE	\$12	\$67	\$91
Prior year adjustments	6	-	-
Adjusted Beginning Balance	\$18	\$67	\$91
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	41	6	6
150300 Income From Surplus Money Investments	2	2	2
161400 Miscellaneous Revenue	6	16	16
Total Revenues, Transfers, and Other Adjustments	\$49	\$24	\$24
Total Resources	\$67	\$91	\$115

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3600 Department of Fish and Game

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
FUND BALANCE	\$67	\$91	\$115
Reserve for economic uncertainties	67	91	115
0219 Lifetime License Trust Account, Fish and Game Preservation Fund ^s			
BEGINNING BALANCE	\$5,738	\$6,450	\$7,096
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Lic Tags Permits	407	477	410
150300 Income From Surplus Money Investments	305	182	182
Transfers and Other Adjustments:			
TO0200 To Fish and Game Preservation Fund per Fish and Game Code Section 13005	-	-13	-13
Total Revenues, Transfers, and Other Adjustments	<u>\$712</u>	<u>\$646</u>	<u>\$579</u>
Total Resources	<u>\$6,450</u>	<u>\$7,096</u>	<u>\$7,675</u>
FUND BALANCE	\$6,450	\$7,096	\$7,675
Reserve for economic uncertainties	6,450	7,096	7,675
0320 Oil Spill Prevention and Administration Fund ^s			
BEGINNING BALANCE	\$18,051	\$18,781	\$17,142
Prior year adjustments	<u>908</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,959	\$18,781	\$17,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	32,489	35,583	35,109
150300 Income From Surplus Money Investments	981	340	340
161900 Other Revenue - Cost Recoveries	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,473</u>	<u>\$35,926</u>	<u>\$35,452</u>
Total Resources	\$52,432	\$54,707	\$52,594
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	31	31
0860 State Board of Equalization (State Operations)	233	251	259
3560 State Lands Commission (State Operations)	9,520	11,337	11,115
3600 Department of Fish and Game			
State Operations	23,099	24,994	24,915
Local Assistance	<u>768</u>	<u>952</u>	<u>1,202</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,651</u>	<u>\$37,565</u>	<u>\$37,522</u>
FUND BALANCE	\$18,781	\$17,142	\$15,072
Reserve for economic uncertainties	18,781	17,142	15,072
0321 Oil Spill Response Trust Fund ^s			
BEGINNING BALANCE	\$53,598	\$55,322	\$55,954
Prior year adjustments	<u>490</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$54,088	\$55,322	\$55,954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131000 Fish and Game Violation Fines	53	190	134
150300 Income From Surplus Money Investments	2,894	798	798
161900 Other Revenue - Cost Recoveries	<u>263</u>	<u>944</u>	<u>669</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,210</u>	<u>\$1,932</u>	<u>\$1,601</u>
Total Resources	\$57,298	\$57,254	\$57,555
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3600 Department of Fish and Game

	2006-07*	2007-08*	2008-09*
Expenditures:			
3600 Department of Fish and Game (State Operations)	676	-	-
6440 University of California (State Operations)	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,976</u>	<u>\$1,300</u>	<u>\$1,300</u>
FUND BALANCE	\$55,322	\$55,954	\$56,255
Reserve for economic uncertainties	55,322	55,954	56,255
0322 Environmental Enhancement Fund ^s			
BEGINNING BALANCE	\$1,465	\$1,590	\$1,604
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,470</u>	<u>\$1,590</u>	<u>\$1,604</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
131000 Fish and Game Violation Fines	43	202	202
150300 Income From Surplus Money Investments	77	45	45
161900 Other Revenue - Cost Recoveries	<u>21</u>	<u>98</u>	<u>98</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$141</u>	<u>\$346</u>	<u>\$346</u>
Total Resources	\$1,611	\$1,936	\$1,950
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	<u>21</u>	<u>332</u>	<u>352</u>
Total Expenditures and Expenditure Adjustments	<u>\$21</u>	<u>\$332</u>	<u>\$352</u>
FUND BALANCE	\$1,590	\$1,604	\$1,598
Reserve for economic uncertainties	1,590	1,604	1,598
0384 The Salmon and Steelhead Trout Restoration Account ^s			
BEGINNING BALANCE	\$550	\$528	\$528
Prior year adjustments	<u>-22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$528</u>	<u>\$528</u>	<u>\$528</u>
FUND BALANCE	\$528	\$528	\$528
Reserve for economic uncertainties	528	528	528
0643 Upper Newport Bay Ecological Reserve Maintenance and Preservation Fund ^s			
BEGINNING BALANCE	\$600	\$800	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 3600-011-0643, Budget Act of 2008	<u>-</u>	<u>-</u>	<u>-800</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-800</u>
Total Resources	\$600	\$800	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	<u>-200</u>	<u>-200</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$200</u>	<u>-\$200</u>	<u>-</u>
FUND BALANCE	\$800	\$1,000	\$200
Reserve for economic uncertainties	800	1,000	200
3103 Hatchery and Inland Fisheries Fund ^s			
BEGINNING BALANCE	-	\$2,446	\$2,740
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3600 Department of Fish and Game

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
121500 General Fish and Game Lic Tags Permits	\$18,285	19,024	20,035
Total Revenues, Transfers, and Other Adjustments	<u>\$18,285</u>	<u>\$19,024</u>	<u>\$20,035</u>
Total Resources	\$18,285	\$21,470	\$22,775
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	16	13
3600 Department of Fish and Game			
State Operations	15,839	16,754	17,297
Capital Outlay	<u>-</u>	<u>1,960</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,839</u>	<u>\$18,730</u>	<u>\$17,310</u>
FUND BALANCE	\$2,446	\$2,740	\$5,465
Reserve for economic uncertainties	2,446	2,740	5,465
3104 Coastal Wetlands Fund ^N			
BEGINNING BALANCE	-	\$5,000	\$4,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game (State Operations)	-	138	140
Expenditure Adjustments:			
3600 Department of Fish and Game			
Less funding provided the General Fund (State Operations)	<u>-5,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$5,000</u>	<u>\$138</u>	<u>\$140</u>
FUND BALANCE	\$5,000	\$4,862	\$4,722

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